

10/05/01
U.S. PTO

In the United States Patent and Trademark Office

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JC971 U.S. PTO
09/972145
10/05/01

Assistant Commissioner for Patents
Washington, District of Columbia 20231

Sir:

Please file the following enclosed patent application papers:

Applicant #1, Name: Joseph R. Rulison

Other Applicant(s):

Title: Muniflow - Cash Management & Investment Services for Municipalities,
School Districts and Authorities, and Other Entities

- (x) Specification, Claims, and Abstract: Nr. of Sheets 2
(x) Declaration: Date Signed: October 1, 2001
(x) Drawing(s): Number of Sheets Enclosed: (In Triplicate):

Formal: 31

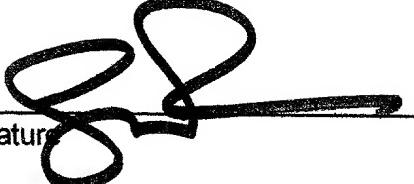
Informal:

- () Small Entity Declaration of Inventor(s)
() Small Entity Declaration of Non-Inventor / Assignee/Licensee
(x) Assignment; please record and return; recordal fee enclosed.
(x) Check for \$ 910 for:
(x) \$ 870 for filing fee (not more than three independent claims and twenty total claims are presented).
(x) \$ 40 Additional if Assignment is enclosed for recording.
(x) Return Receipt Postcard Addressed to Applicant #1.

- (x) Request Under MPEP § 707.07(j): The undersigned, a pro-se applicant, respectfully requests that if the Examiner finds patentable subject matter disclosed in this application, but feels that Applicant's present claims are not entirely suitable, the Examiner draft one or more allowable claims for applicant.

The PTO did not receive the following
listed item(s) as signed and 40
Check

Very respectfully,



Signature

10/10/11

Date

Joseph R. Rulison
2300 Chase Square Rochester, NY 14604

xpress Mail Label # _____ ; Date of Deposit: _____